

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05780193

Name of Company

Total Online Advertising Limited t/a Clicktag

I / We
Michael Solomons
82 St John Street
London
EC1M 4JN

Andrew Pear
82 St John Street
London
EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 July 2013

Signed



Date 09 July 2013

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref TOT002MS/MSES/AJP/MP/AB/CD

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Total Online Advertising Limited t/a Clicktag

on the 9 July 2013 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

DEREK CLAYTON BAGWELL

Signed



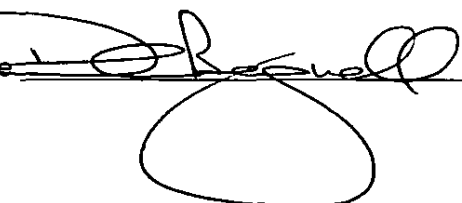
Dated

9. 7 13.

Total Online Advertising Limited t/a Clicktag
Statement Of Affairs as at 9 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Book Debts	168,218 00	163,719 00
Lloyds TSB Commercial Finance		(155,173 00)
Surplus c/d		<u>8,546 00</u>
 Goodwill	 1 00	 1 00
Lloyds TSB Bank plc		(23,150 00)
Deficiency c/d		<u>(23,149 00)</u>
 Assets subject to floating charge		
Uncharged assets:		
Computer & Office Equipment	4,815 00	3,000 00
Office Furniture, Fixtures & Fittings	17,492 00	7,000 00
Book Debts	1,873 00	Uncertain
Prepayments	38,178 00	Uncertain
Director's Loan Account	31,500 00	Uncertain
 Estimated total assets available for preferential creditors		<u>10,000 00</u>

Signature  Date 9. 7 13.

Total Online Advertising Limited t/a Clicktag
Statement Of Affairs as at 9 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,000 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		10,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		10,000 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	23,149 00	
		23,149 00
Estimated deficiency/surplus of assets after floating charges		(13,149 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		8,546 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	13,149 00	
Trade & Expense Creditors	23,627 00	
Employees	9,198 00	
RPS - Employee Claims	15,152 00	
Hello World Network (2012) Limited	42,000 00	
HM Revenue & Customs - PAYE	109,877 00	
HM Revenue & Customs - VAT	97,958 00	
		310,961 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(302,415 00)
Estimated deficiency/surplus as regards creditors		(302,415 00)
Issued and called up capital		
Ordinary Shareholders	200 00	
		200 00
Estimated total deficiency/surplus as regards members		(302,615 00)

Signature

Date

9 7. 13

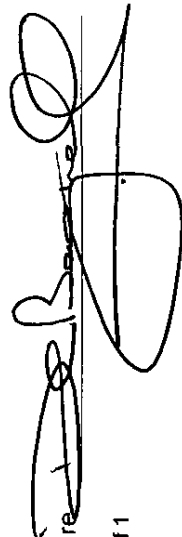
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Total Online Advertising Limited t/a Clicktag
B - Company Creditors

Key	Name	Address	£
CB00	BlueMoon Solutions Limited	4 Spencer Road, Wellingborough, Northamptonshire, NN8 2QB	90 00
CB01	British Telecom	BT Centre, 81 Newgate Street, London, EC1A 7AJ	38 76
CC00	Cash Friday	Lloyds TSBCF, Barnwood 1, Barnwood Campus, Barnett Way, Gloucester, GL4 3RL	10,140 00
CD01	De Lage Landen Leasing Limited	PO Box 430, Watford, Herts, WD18 8EZ	59 83
CE00	Ecom Recruitment	Edison House, 1st Floor, 223 - 231 Old Marylebone Road, London, NW1 5QT	6,230 00
CE01	Edgar's Water	Conway House, Pattenden Lane, Marden, Kent, TN12 9QJ	181 81
CE02	E-On	Westwood Way, Westwood Business Park, Coventry, West Midlands, CV4 8LG	75 62
CH00	Hello World Network (2012) Ltd	Unit 3 01 The Plaza, 535 Kings Road, London, SW10 0SZ	42,000 00
CH01	HM Revenue & Customs	Insolvency, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	109,877 00
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	97,958 00
CI00	iDO Digital	5 Claremount Avenue, Hersham Village, Surrey, KT12 4NR	3,300 00
CJ00	Jigsaw Systems	The Old Mill, High Church Street, Nottingham, NG7 7JA	184 00
CP00	Paul Furrer & Co	Nicholson House, 41 Thames Street, Weybridge, Surrey, KT13 8JG	2,210 00
CR00	Redundancy Payments Service	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	15,152 00
CS00	Simplicity	The Carlson Suite, The Aspen Building, Vantage Point Business Centre, Mitcheldean, Gloucester, GL17 0DD	1,116 99
EB00	Mr Johnathan Lefley		7,573 82
EM00	Mr Hashir Milhan		108 46
ES00	Mr Ish Schein		2 30
ES01	Mr Leo Selvaratnam		542 32
ET01	Mr Brian Tracy		446 92
EW00	Mr Joseph Walker		185 38
EW01	Mr Thomas Welton		339 23
22 Entries Totalling			297,812 44

Signature 

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Total Online Advertising Limited t/a Clicktag
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Hello World Network (2012) Limited	1 Shabden Park, High Road, Chipstead, Coulsdon, Surrey, CR5 3SF	0	102	0	102
HR00	Mr Andrew Reid	5 Claremont Avenue, Hersham, Walton-On-Thames, KT12 4NR	0	40	0	40
HT00	Mr Jonathan Lefley	140 Strathville Road, London, SW18 4RE	0	58	0	58
3 Entries Totalling						200

Signature 
Page 1 of 1